

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re HOVBROS FRIES MILL LLC

Case No. 16-13893 (JNP)
Reporting Period: MAY 2016

MONTHLY OPERATING REPORT
File with Court and submit copy to United States Trustee within 20 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	Y	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	Y	x
Copies of bank statements			
Cash disbursements journals			
Statement of Operations	MOR-2	Y	
Balance Sheet	MOR-3	Y	
Status of Postpetition Taxes	MOR-4	Y	
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR-4	Y	
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging	MOR-5	Y	
Debtor Questionnaire	MOR-5	Y	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

6-17-16

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

6-17-16

Robert W. Haslam

V.P. of Operations

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership, a manager or member if debtor is a limited liability company.

In re NOVIBROS FRIES MILL, LLC
Debtors

Case No. 16-13893 (JNP)

Reporting Period: MAY 2016

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM I-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MCR-I (CONT)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	CASH	PAYOUT	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	125.00				125.00	100.00	125.00	100.00
RECEIPTS								
CASH SALES								
ACCOUNTS RECEIVABLE								
LOANS AND ADVANCES	1,631.41				1,631.41	1,646.41	2,081.41	1,988.41
SALE OF ASSETS								
OTHER (ATTACH LIST)								
TRANSFERS (FROM DEBTOR)								
TOTAL RECEIPTS	1,631.41				1,631.41	1,646.41	2,081.41	1,988.41
DISBURSEMENTS								
NET PAYROLL								
PAYROLL TAXES								
SALES IMU & OTHER TAXES	1,631.41				1,631.41	1,631.41	1,631.41	1,631.41
INVENTORY PURCHASES								
RENT/DEBTOR RENTAL EXPENSES								
INSURANCE								
ADMINISTRATIVE						15.00		32.00
SEEDING								
OTHER (ATTACH LIST)								
OWNER DRAW*								
TRANSFERS (TO DEBTOR)								
PROFESSIONAL FEES								
U.S. TRUSTEE QUARTERLY FEES	0.00						225.00	325.00
EMERGENCY COSTS								
TOTAL DISBURSEMENTS	1,631.41				1,631.41	1,646.41	1,631.41	1,988.41
NET CASH FLOW								
(IF CREDIT LINE DISBURSEMENTS)	0.00				0.00	0.00	125.00	9.00
CASH - END OF MONTH	125.00				125.00	100.00	125.00	100.00

* COMPENSATION TO SOLE PROVISIONORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES - FROM CURRENT MONTH ACTUAL COLUMN	
TOTAL DISBURSEMENTS	1,631.41
LESS TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	0.00
PLUS ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. FROM OTHER DEBTORS)	\$
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	1,631.41

FORM MCR-I

(9/99)

In re HOVBROS FRIES MILL, LLC

Case No. 16-13893 (JNP)
Reporting Period: MAY 2016

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this part.

OTHER

SEE ATTACHED BANK RECONCILIATION

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In reHOVBROS FRIES MILL LLC
Debtor

Case No. 16-13893 (JNP)

Reporting Period: MAY 2016

Explanation
D,I,P. checking account opened in April

In re HOVBROS FRIES MILL LLC
Debtor

Case No. 16-13893 (JNP)
Reporting Period: MAY 2016

STATEMENT OF OPERATIONS
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Month	Cumulative Filing to Date
Gross Revenues	0.00	0.00
Less: Returns and Allowances	0.00	0.00
Net Revenue	0.00	0.00
COST OF GOODS SOLD		
Beginning Inventory	0.00	0.00
Add: Purchases	0.00	0.00
Add: Cost of Labor	0.00	0.00
Add: Other Costs (attach schedule)	0.00	0.00
Less: Ending Inventory	0.00	0.00
Cost of Goods Sold	0.00	0.00
Gross Profit	0.00	0.00
OPERATING EXPENSES		
Advertising	0.00	0.00
Auto and Truck Expense	0.00	0.00
Bad Debts	0.00	0.00
Contributions	0.00	0.00
Employee Benefits Programs	0.00	0.00
Insider Compensation*	0.00	0.00
Insurance	0.00	0.00
Management Fees/Bonuses	0.00	0.00
Office Expense	0.00	0.00
Pension & Profit-Sharing Plans	0.00	0.00
Repairs and Maintenance	0.00	0.00
Rent and Lease Expense	0.00	0.00
Salaries/Commissions/Fees	0.00	0.00
Supplies	0.00	0.00
Taxes - Payroll	0.00	0.00
Taxes - Real Estate	0.00	0.00
Taxes - Other	0.00	0.00
Travel and Entertainment	0.00	0.00
Utilities	0.00	0.00
Other (attach schedule)	0.00	52.50
Total Operating Expenses Before Depreciation	0.00	52.50
Depreciation/Depletion/Amortization	0.00	0.00
Net Profit (Loss) Before Other Income & Expenses	0.00	-52.50
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	0.00	0.00
Interest Expense	0.00	0.00
Other Expense (attach schedule)	0.00	0.00
Net Profit (Loss) Before Reorganization Items	0.00	0.00
REORGANIZATION ITEMS		
Professional Fees	0.00	0.00
U. S. Trustee Quarterly Fees	0.00	325.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0.00	0.00
Gain (Loss) from Sale of Equipment	0.00	0.00
Other Reorganization Expenses (attach schedule)	0.00	0.00
Total Reorganization Expenses	0.00	325.00
Income Taxes	0.00	0.00
Net Profit (Loss)	0.00	-377.50

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re HOVBROS FRIES MILL LLC
Debtor

Case No. 16-13893 (JNP)
Reporting Period: MAY 2016

STATEMENT OF OPERATIONS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Filing to Date
Other Costs		
Other Operational Expenses		
Other Income		
Other Expenses		
Annual state reporting filing		52.5
Other Reorganization Expenses		

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

FORM MOR-2 (CON'T)
(9/99)

In re HOVDROS FRIES MILL, LLC
Debtor

Case No. 16-13893 (JNP)
Reporting Period MAY 2016

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Unrestricted Cash and Equivalents	125.00	0.00
Restricted Cash and Cash Equivalents (see continuation sheet)	11,467.37	11,467.37
Accounts Receivable (Net)	0.00	0.00
Notes Receivable	0.00	0.00
Inventories	0.00	0.00
Prepaid Expenses	0.00	0.00
Professional Retainers	0.00	0.00
Other Current Assets (attach schedule)	0.00	0.00
TOTAL CURRENT ASSETS	11,592.37	11,467.37
PROPERTY AND EQUIPMENT		
Real Property and Improvements	2,736,024.39	2,734,392.98
Machinery and Equipment	0.00	0.00
Furniture, Fixtures and Office Equipment	0.00	0.00
Leasehold Improvements	0.00	0.00
Vehicles	0.00	0.00
Less Accumulated Depreciation	0.00	0.00
TOTAL PROPERTY & EQUIPMENT	2,736,024.39	2,734,392.98
OTHER ASSETS		
Loans to Insiders*	0.00	0.00
Other Assets (attach schedule)	0.00	0.00
TOTAL OTHER ASSETS	0.00	0.00
TOTAL ASSETS	2,747,616.76	2,745,463.35

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable	0.00	0.00
Taxes Payable (refer to FORM MOR-4)	0.00	0.00
Wages Payable	0.00	0.00
Notes Payable	0.00	0.00
Rent / Leases - Building/Equipment	0.00	0.00
Secured Debt / Adequate Protection Payments	0.00	0.00
Professional Fees	0.00	0.00
Amounts Due to Insiders*	644,646.47	644,646.47
Other Postpetition Liabilities (attach schedule)	0.00	0.00
TOTAL POSTPETITION LIABILITIES	644,646.47	644,646.47
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Secured Debt	1,829,861.73	1,829,861.73
Priority Debt	0.00	0.00
Unsecured Debt	15,416.62	15,416.62
TOTAL PRE-PETITION LIABILITIES	1,915,280.35	1,915,280.35
TOTAL LIABILITIES	2,559,926.82	2,559,926.82
OWNER EQUITY		
Capital Stock	0.00	0.00
Additional Paid-In Capital	0.00	0.00
Partners' Capital Account	186,011.53	183,913.53
Owner's Equity Account	0.00	0.00
Retained Earnings - Pre-Petition	0.00	0.00
Retained Earnings - Postpetition	-377.50	0.00
Adjustments to Owner Equity (attach schedule)	0.00	0.00
Postpetition Contributions (Distributions) (Draws) (attach schedule)	2,033.91	0.00
NET OWNER EQUITY	187,689.94	183,913.53
TOTAL LIABILITIES AND OWNERS' EQUITY	2,747,616.76	2,745,463.35

*"Insider" is defined in 11 U.S.C. Section 101(31)

FORM MOR-3
(9/99)

In re HOVBROS FRIES MILL LLC
Debtor

Case No. 16-13893 (JNP)
Reporting Period: MAY 2016

BALANCE SHEET - continuation sheet

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets		
Other Assets		
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Postpetition Liabilities		
Adjustments to Owner Equity		
Postpetition Contributions (Distributions) (Draws)		
funding for quarterly payment	350.00	
funding for state reporting	52.50	
funding for 2nd quarter real estates due	1,631.41	

Restricted Cash: cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re HOVBROS FRIES MILL LLC
Debtor

Case No.16-13893 (JNP)
Reporting Period.: MAY 2016

EXPLANATION

Amounts Due to Insiders - this amount is an intercompany payable

Secured Debt - is the TD loan for \$1,815,371.22 and taxes due to Twp of \$14,492.51 pre-petition

Unsecured Debt - is accounts payable to other vendors pre-petition

In re HOVBROS FRIES MILL LLC
Debtor

Case No. 16-13893 (JNP)
Reporting Period: MAY 2016

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding						0.00
FICA-Employee						0.00
FICA-Employer						0.00
Unemployment						0.00
Income						0.00
Other:						0.00
Total Federal Taxes	0.00	0.00	0.00	0.00	0.00	0.00
State and Local						
Withholding						0.00
Sales						0.00
Excise						0.00
Unemployment						0.00
Real Property						0.00
Personal Property						0.00
Other:						0.00
Total State and Local	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes	0.00	0.00	0.00	0.00	0.00	0.00

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Current	Number of Days Past Due				Total
		0-30	31-60	61-90	Over 90	
Accounts Payable	0.00					
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other:						
Other:						
Total Postpetition Debts	0.00	0.00	0.00	0.00	0.00	0.00

Explain how and when the Debtor intends to pay any past-due postpetition debts.
No payables due as of 5/31/16

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re HOVBROS FRIES MILL LLC
Debtor

Case No. 16-13893 (JNP)
Reporting Period: MAY 2016

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	0
+ Amounts billed during the period	0
- Amounts collected during the period	0
Total Accounts Receivable at the end of the reporting period	0

<u>Accounts Receivable Aging</u>	<u>Amount</u>
0 - 30 days old	0
31 - 60 days old	0
61 - 90 days old	0
91+ days old	0
Total Accounts Receivable	0
Amount considered uncollectible (Bad Debt)	0
Accounts Receivable (Net)	0

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	

FORM MOR-5
(9/99)

BANK RECONCILIATION

MONTH: MAY

HOVBROS FRIES MILLS PREPARED BY: SLP 6/14/2016

General Ledger Beginning Balance: 125.00

Deposits: 1,631.41

Disbursements: -1,631.41

Prior Month's Adj Jrs:

Prior Month's Adj Jrs:

Current Month Adjusting Entries:

GENERAL LEDGER ENDING BALANCE 125.00

Bank Fees:

Interest:

Adjusted General Ledger Ending Balance 125.00

Add: Outstanding Checks

CK #	DATE	AMOUNT

0.00

Less: Deposits In Transit

Date	Amount

Reconciled General Ledger Balance 125.00

Bank Ending Balance:

Sweep	
Operating	125.00
Pivot	
Evergrn	
Cash	

125.00

Adjustments to Bank Balance (Operating)

Bank Adjusted Balance 125.00

Reconciliation Difference 0.00



P.O. Box 40
601 Delsea Dr.
Sewell, NJ 08080

RETURN SERVICE REQUESTED

>00076? 3987362 0001 09253? 102

HOVBROS FRIES MILL LLC
DEBTOR IN POSSESSION
CASE #16-13893
900 BIRCHFIELD DR
MOUNT LAUREL NJ 08054-4017

Statement Ending 05/31/2016

Page 1 of 4

Managing Your Accounts

 Phone Number 1-866-PARKEBK (727-5325)
 Mailing Address P.O. Box 40
601 Deiste Dr.
Sewell NJ 08080
 Online Access www.parkebank.com



Summary of Accounts

Account Type	Account Number	Ending Balance
Parke Business	XXXXXXXX1853	\$125.00

Parke Business - XXXXXXXX1853

Parke Business Checking

Account Summary

Date	Description	Amount
05/01/2016	Beginning Balance	\$450.00
	1 Credit(s) This Period	\$1,631.41
	2 Debit(s) This Period	\$1,958.41
05/31/2016	Ending Balance	\$125.00

Deposits

Date	Description	Amount
05/06/2016	Deposit	\$1,631.41

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1575	05/04/2016	\$325.00	1576	05/12/2016	\$1,631.41

* Indicates skipped check number

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Document Page 14 of 17

Statement Ending 05/31/2016

Page 3 of 4

HOTELERS FIELDS MILL, LLC - DBA #141995(NP)		001575
900 Atlantic Avenue Long Beach, CA 90804		
		Unit 4757016 LL-171 315
Per Myself and Family	U.A. TRUSTEE	\$ 318.00
Three Hundred Thirty Two Dollars and No Cents		DOLLARS
Paid Directly to:		RECEIVED U.S. TRUSTEE F.D. RCG 154262 ATLANTA, GA 30316-0262
<i>Handwritten Signature</i>		<i>VISA plus 15% corp</i>
FD001575 NO 1120798146		FD001575 NO 1120798146

1575 \$325.00

38419-3461-74
US C-3461 USN 34-3CP
20180303

1575 \$325.00

BOVERSON FRIES MILL, LLC - DEP - 1A1M12007		001578
700 Shadeland Stop 10 Louis Rd 46656		
		Rev 14/2/14
		41.71
		8/2
AMT TO PAY CREDIT OF	AMOUNT TO PAY/CREDIT	\$ 1,014.6
See Themselves Eldest Thirty One Dollars and Forty One Cents		HULLERS
From People Power Corp		
MCNEIL TOWNSHIP 132 VIRGINIA AVE. WILLIAMSTOWN, NC 28692		VCH 2nd 149 days
LAWFUS		
PO BOX 1578 • DEPT 1A1M12007		RECORDED IN PIP

1576 \$1,631.41

000107158 01-11-2018 <31233346> Household Bank

1576 \$1,631.41

HOVBROS FRIES MILL LLC - D.I.P. - 16-13893 (JNP)
General Ledger for a Specific Account
1/1/2016 to 5/31/2016

GL ACCOUNT: 100112 PARKE BANK - D.I.P.			Debit	Credit	CostCnt	Vendor	Invoice	CHK#	Sect	House	CostCode
Date Reference Posting Remarks											
4/21/2016 336793 JE FUND NEW PARKE BANK D.I.P. ACCOUNT VIA JSH. LLC TRANSFER -			\$100.00								
4/28/2016 336978 CK CHECK PROCESSING OF WO/PO - CHECK PROCESSING				\$325.00							
4/28/2016 336982 CR TRANSFER FUNDS FROM JSH. LLC TO #637 FRIES MILL D.I.P. 16-13893 (JNP) ACCOUNT -			\$350.00								
Total for the Month:			\$450.00	\$325.00							
5/4/2016 337281 CK CHECK PROCESSING OF WO/PO - CHECK PROCESSING				\$1,631.41							
5/6/2016 337431 CR FUNDING FOR CHECK RUN 5/4/16 - CINNAMINSON CK 278 -			\$1,631.41								
Total for the Month:			\$1,631.41	\$1,631.41							
			\$2,081.41	\$1,956.41							
Ending Balance for the Period				\$125.00	/						
			\$2,081.41	\$1,956.41							
			Account Balance	\$125.00							

HOVBROS FRIES MILL LLC - D.I.P. - 16-13893 (JNP)**Check Register****5/1/2016 to 5/31/2016**

Sub Co	Check#	Status	Check Date	Amount	Vendor	Paid To Order of	Bank	Manual	SRC
Cash Account 100112									
637	001576		5/4/2016	1,631.41	002081	MONROE TOWNSHIP	A	<input type="checkbox"/>	C
Account Total:				1,631.41		Register Total:			1,631.41
						VOIDS Total:			0.00
						Net Paid:			1,631.41
			Register Total:	1,631.41					
			VOIDS Total:	0.00					
			Net Paid:	1,631.41					



CERTIFICATE OF LIABILITY INSURANCE

JSHOV-6 OP ID: KD

DATE [MM/DD/YYYY]

04/21/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERs NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER		CONTACT NAME: PHONE A/C No. Ext: 856-845-3636 E-MAIL ADDRESS:	
The Martin Company 500 Jessup Road West Deptford, NJ 08066 Sam Martin		FAX (A/C No): 856-845-9191	
INSURED		INSURER(B) AFFORDING COVERAGE INSURER A: Evanston Ins Co.	NAIC #
Hovbros Fries Mills,LLC 900 Birchfield Drive Mt. Laurel, NJ 08054		INSURER B:	
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES		CERTIFICATE NUMBER:		REVISION NUMBER:		
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.						
INSR LTR	TYPE OF INSURANCE	ADDL/SUBR INSD/WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO- <input type="checkbox"/> JECT <input type="checkbox"/> LOC OTHER:		3C41104	04/08/2018	04/06/2017	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (EA occurrence) \$ 50,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 COMBINED SINGLE LIMIT (EA accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ EACH OCCURRENCE \$ AGGREGATE \$ PER STATUTE \$ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS					
	UMBRELLA LIAB EXCESS LIAB					
	DED RETENTION \$.					
	WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N/A				
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)						

CERTIFICATE HOLDER		CANCELLATION	
US Bankruptcy Court		SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Sam Martin	